

Town of Salem



Approved 2020/2021 Budget July 1, 2020

General Government:	\$ 4,032,859
Board of Education:	\$ 10,975,886
Capital Expenditures:	<u>\$ 1,111,143</u>
	\$ 16,119,888

Department 100 Selectman									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-100-201	Membership Fees	\$5,419	\$5,419	\$5,419	\$5,620	\$5,620	\$0	0.00%	SE CT Council of Govt/COST
5-100-301	Mileage	\$1,035	\$932	\$328	\$960	\$960	\$0	0.00%	Mileage - First Selectman's travel
5-100-401	Other Expenses	\$931	\$688	\$503	\$900	\$900	\$0	0.00%	Supplies
	Department total	\$7,385	\$7,039	\$6,250	\$7,480	\$7,480	\$0	0.00%	
Department 105 Salaries									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-105-000	Selectmen (2 to 4)	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
5-105-100	First Selectman	\$65,693	\$67,343	\$30,662	\$69,323	\$69,323	\$0	0.0%	
5-105-100	Acting Selectman	\$0	\$0	\$0	\$0	\$5,600	\$5,600	0.0%	Prior to 2009 funded at \$10,000
5-105-101	Admin. Assistants/Senior Liaison	\$33,815	\$36,090	\$10,995	\$36,434	\$37,418	\$984	2.7%	
5-105-102	Town Clerk	\$49,077	\$50,310	\$22,907	\$51,840	\$53,240	\$1,400	2.7%	
5-105-103	Town Clerk Assistants	\$14,142	\$15,117	\$5,936	\$14,834	\$15,235	\$401	2.7%	
5-105-104	Tax Collector	\$49,165	\$50,359	\$22,445	\$51,840	\$53,240	\$1,400	2.7%	
5-105-105	Asst Tax Collector/Now Certified TC	\$25,249	\$29,834	\$18,457	\$27,402	\$28,142	\$740	2.7%	
5-105-106	Assessor	\$45,300	\$45,996	\$23,461	\$52,000	\$53,404	\$1,404	2.7%	
5-105-107	Assessor Assts/CCMA I Increased hrs	\$26,029	\$28,410	\$10,484	\$23,942	\$24,588	\$646	2.7%	
5-105-108	Treasurer	\$16,671	\$17,993	\$8,306	\$18,778	\$19,285	\$507	2.7%	
5-105-109	Financial/HR Administrative	\$48,960	\$49,795	\$23,922	\$52,340	\$53,753	\$1,413	2.7%	
5-105-110	Reg. Of Voters	\$12,651	\$13,024	\$5,905	\$13,350	\$13,710	\$360	2.7%	
5-105-111	Sanit. / Bld. Off.	\$40,144	\$36,172	\$18,254	\$45,598	\$46,829	\$1,231	2.7%	
5-105-113	Recording Secretaries	\$6,473	\$8,575	\$4,523	\$8,040	\$8,257	\$217	2.7%	
5-105-114	Administrative Part time	\$10,552	\$5,493	\$5,163	\$12,168	\$12,497	\$329	2.7%	
5-105-115	Recreation Coordinator	\$5,346	\$8,014	\$2,407	\$10,400	\$10,681	\$281	2.7%	
5-105-116	Public Works	\$333,722	\$330,615	\$133,796	\$358,466	\$368,145	\$9,679	2.7%	Union Contract
5-105-117	Public Works Dir	\$15,557	\$15,942	\$7,174	\$16,438	\$16,882	\$444	2.7%	
5-105-118	Public Works Summer Help	\$7,343	\$5,950	\$0	\$7,855	\$8,067	\$212	2.7%	
5-105-119	On Call Program	\$59,249	\$62,532	\$10,461	\$60,200	\$0	-\$60,200	-100.0%	Moved to Dept 240
5-105-120	Fire Marshall/CP	\$19,802	\$21,289	\$12,144	\$20,900	\$21,464	\$564	2.7%	
5-105-121	EMT/Maintenance	\$135,156	\$140,104	\$60,269	\$137,800	\$149,260	\$11,460	8.3%	Union Contract
5-105-123	Library Salaries	\$56,510	\$59,050	\$25,593	\$62,900	\$64,598	\$1,698	2.7%	8 PT staff
5-105-124	Head Librarian	\$55,647	\$57,127	\$26,906	\$60,790	\$62,431	\$1,641	2.7%	
	Department Total	\$1,132,253	\$1,155,134	\$490,170	\$1,213,638	\$1,196,049	-\$17,589	-1.4%	
	Animal Control Officer								
Union Contracts account for 43% of Payroll-Public Works& EMT/Maintainers									
Total of 13 Full time employees-(Reduced from 17 FT employees in 2009)									

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Department 140 Utilities									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-140-700	Telephone TOB	\$6,600	\$6,856	\$3,858	\$6,700	\$6,900	\$200	2.99%	
5-140-702	Telephone Library	\$2,151	\$2,125	\$1,291	\$2,100	\$2,200	\$100	4.76%	
5-140-703	Telephone GLFCO	\$1,985	\$2,745	\$1,389	\$2,000	\$2,300	\$300	15.00%	
5-140-704	Telephone SVFCO	\$1,239	\$1,290	\$970	\$1,700	\$1,800	\$100	5.88%	
5-140-706	Telephone Transfer Station	\$616	\$478	\$270	\$500	\$500	\$0	0.00%	
5-140-707	Mobile Phone PW/TOB	\$4,200	\$3,717	\$1,501	\$4,200	\$4,200	\$0	0.00%	
5-140-708	Mobile Phone SVFC	\$2,574	\$3,180	\$1,119	\$1,950	\$2,300	\$350	17.95%	
5-140-709	Heat, Center School	\$1,006	\$762	\$135	\$826	\$838	\$12	1.45%	
5-140-710	Heat TOB	\$5,884	\$5,247	\$1,426	\$6,700	\$6,000	-\$700	-10.45%	
5-140-712	Heat New Library	\$12,428	\$11,638	\$4,619	\$12,900	\$12,700	-\$200	-1.55%	
5-140-713	Heat GLVFCO	\$7,224	\$5,550	\$1,495	\$6,800	\$6,400	-\$400	-5.88%	
5-140-714	Heat SVFCO	\$5,771	\$6,614	\$1,637	\$5,700	\$7,270	\$1,570	27.54%	
5-140-715	Heat Public Works	\$6,654	\$5,680	\$1,204	\$5,500	\$6,248	\$748	13.60%	
5-140-720	Electricity TOB	\$15,755	\$15,703	\$4,508	\$12,900	\$13,980	\$1,080	8.37%	
5-140-721	Electricity Old Library	\$548	\$546	\$244	\$550	\$600	\$50	9.09%	
5-140-722	Electricity New Library	\$18,551	\$18,213	\$4,327	\$14,900	\$14,900	\$0	0.00%	
5-140-723	Electricity GLVFCO	\$7,364	\$8,342	\$2,784	\$7,700	\$8,000	\$300	3.90%	
5-140-724	Electricity SVFCO	\$9,578	\$7,893	\$3,156	\$9,700	\$9,200	-\$500	-5.15%	
5-140-725	Electricity PW	\$11,564	\$10,334	\$4,700	\$9,800	\$10,710	\$910	9.29%	
5-140-726	Electricity Transfer Station	\$3,125	\$2,929	\$772	2800	\$3,000	\$200	7.14%	
5-140-727	Electricity Rec Fields	\$1,890	\$1,787	\$764	\$1,700	\$1,900	\$200	11.76%	
5-140-730	Gas/Fuel Security/Fire Marshal	\$776	\$483	\$119	\$767	\$600	-\$167	-21.77%	
5-140-733	Gas/Fuel GLVFCO/Ambulance	\$6,227	\$7,020	\$1,534	\$5,881	\$7,000	\$1,119	19.03%	
5-140-733	GAS/Fuel SVFCO	\$2,257	\$3,398	\$959	\$3,778	\$4,100	\$322	8.52%	
5-140-734	Gas/Fuel PW	\$17,188	\$18,502	\$3,490	\$19,592	\$19,892	\$300	1.53%	
	Veh Fuel T/B Allocated Quarterly			\$18,065					Dept Alloca's Quarterly 60%BOE
	Department totals	\$153,135	\$151,032	\$66,336	\$147,644	\$153,538	\$5,894	3.99%	

Department 152 Town Services									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2020	Budget 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-152-810	Historical Society	\$600	\$600	\$600	\$600	\$300	-\$300	-50.00%	Donation
5-152-811	Cemeteries	\$900	\$1,300	\$31	\$1,000	\$1,000	\$0	0.00%	Donation
5-152-812	Senior Services	\$5,345	\$4,755	\$2,745	\$7,240	\$9,910	\$2,670	36.88%	Senior Transport services program, Senior Donation, Expanded activities
5-152-813	Gardner Lake Authority	\$5,160	\$14,102	\$0	\$7,900	\$8,000	\$100	1.27%	Water Quality/Police Patrol
5-152-814	Health Services	\$27,357	\$28,144	\$20,529	\$27,778	\$29,077	\$1,299	4.68%	Uncas Health District/Health Services
5-152-815	Memorial Day/Bicentennial Celebration	\$600	\$8,600	\$122	\$600	\$600	\$0	0.00%	Memorial Day
5-152-816	Pavilion/Community Events and "Our Town Salem"	\$2,720	\$3,940	\$947	\$2,700	\$3,500	\$800	29.63%	"Our Town" quarterly distribution
5-157-000	ACO Agreement - new in 2016-17	\$12,350	\$10,206	\$2,608	\$11,948	\$12,306	\$358	3.00%	Animal Control Regionalized with Montville
5-152-826	Planning Services	\$37,056	\$30,128	\$6,320	\$42,000	\$42,000	\$0	0.00%	SECCOG Agreement
	Department Total	\$92,088	\$101,775	\$33,902	\$101,766	\$106,693	\$4,927	4.84%	
Department 157 Regional Services									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2020	Budget 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-157-820	Women's Center/Safe Futures	\$700	\$700	\$0	\$700	\$700	\$0	0.00%	Donation
5-157-821	T.V.C.C.A.	\$1,025	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%	Donation
5-157-822	Adult Ed	\$3,400	\$4,000	\$0	\$3,400	\$4,066	\$666	19.59%	Reimbursement from the State/pass through BOE
5-157-824	Regional Probate	\$3,181	\$3,209	\$0	\$3,650	\$3,650	\$0	0.00%	Salem %
5-157-825	SECTER	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$0	0.00%	Dues
5-157-828	Homeless Shelter	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0.00%	Regional Allocation
	Department Total	\$9,759	\$10,362	\$2,453	\$10,203	\$11,869	\$1,666	16.33%	

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Department 220 Gardner Lake Fire Company									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019- 2020	Budget 2020- 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-220-436	Chief's Account	\$2,804	\$2,270	\$59	\$2,500	\$2,500	\$0	0.00%	Mileage, meetings, and training Subscriptions Dues and permits
	DEPT TOTAL	\$2,804	\$2,270	\$59	\$2,500	\$2,500	\$0	0.00%	

Department 222 Salem Fire Department										
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2020	Budget 2021	\$ Variance*	% Variance*	Comments and Clarifications	
5-222-017	GLVFC Equipment	\$6,529	\$3,594	\$100	\$3,895	\$3,500	-\$395	-10.14%	Replacement & Equipment Hand tools/power tools	
5-222-018	SVFC Equipment	\$4,706	\$8,892	\$6,437	\$7,500	\$6,800	-\$700	-9.33%	FAST Team Supplies, Misc. Firefighter Equipment, flashlights, hand tools	
5-222-217	GLVFC Professional Fees	\$1,843	\$1,339	\$3,314	\$3,300	\$3,450	\$150	4.55%	Legal Atty /Anti Virus Prog/Computer Rep & Maint	
5-222-218	SVFC Professional Fees	\$3,475	\$3,404	\$3,197	\$3,500	\$4,200	\$700	20.00%	Copier&supp/MVR/IAAR, Computer backup	
5-222-222	SVFC Physicals	\$6,015	\$3,992	\$2,413	\$6,000	\$5,000	-\$1,000	-16.67%	Member Physicals	
5-222-223	GLVFC Physicals	\$4,012	\$1,626	\$743	\$6,470	\$6,225	-\$245	-3.79%	Annual NFPA/DOE CDL, members physicals, shots and co pay reimbursement	
5-222-437	Supplies (Medical) SVFC	\$183	\$353	\$81	\$1,000	\$1,200	\$200	20.00%	Misc Supplies, ballistic vest	
5-222-438	Chief's Account	\$2,592	\$2,596	\$966	\$2,500	\$3,000	\$500	20.00%	Fuel/Maint./Equipment/lights/siren repair	
5-222-477	SVFC Expendables	\$6,451	\$5,223	\$2,875	\$5,500	\$5,500	\$0	0.00%	Cleaning Supp/toilet supp/paper goods/batteries	
5-222-478	GLVFC Expendables	\$3,738	\$4,075	\$2,333	\$3,610	\$3,710	\$100	2.77%	Oil Dry, Haz-mat Pads, toilet tissue, paper towels, cleaning supplies, Water treatment system	
5-222-518	SVFC Training	\$10,692	\$8,202	\$4,756	\$7,800	\$7,800	\$0	0.00%	Firefighting Training, FAST Team Training, and EMS Training/Management	
5-222-519	GLVFC Training	\$6,799	\$10,601	\$1,335	\$7,875	\$8,375	\$500	6.35%	Fire training FF1&2 Class/ Driver training Q/CDL Officer training Fire Officer 1, Fire Instr 1 /Haz Mat Aw&oper class/Training materials, copies, supp	
5-222-529	SVFC Insurance	\$22,617	\$23,699	\$27,520	\$30,000	\$30,000	\$0	0.00%	Building, Auto, Sickness & Health	
5-222-230	GLVFC Insurance	\$22,883	\$23,636	\$26,975	\$25,627	\$25,827	\$200	0.78%	Emergency Veh/Gen Liab Sta 27	
5-222-434	GLVFC Fire Wells	\$531	\$2,017	\$0	\$1,925	\$1,925	\$0	0.00%	Install and maintain fittings and equip.	
5-222-618	SVFC Repair/ Maintenance of Equipment	\$24,478	\$33,316	\$15,965	\$20,125	\$21,125	\$1,000	4.97%	Equipment Maint small Engines, computer & motor repairs, Veh batteries, Aerial service, pump service, meter maint., Ladder tires & Hurst tool service	
5-222-625	GLVFC Vehicle Maintenance	\$14,560	\$7,464	\$5,348	\$8,235	\$8,035	-\$200	-2.43%	Prev repair/maint/Engine tank 127/Tanker 127/Forestry 127/Portable pumps	
5-222-619	SVFC Testing	\$4,486	\$4,383	\$4,944	\$4,800	\$5,500	\$700	14.58%	Ladder Testing, SCBA Flow Testing, Compressor service & Air testing, Extinguishers	
5-222-620	GLVFC Testing	\$7,707	\$6,630	\$8,747	\$9,250	\$9,125	-\$125	-1.35%	Annual NFPA /DOT OSHA Testing, SCBA pump hose, CO meters, Scott meter	
5-222-622	SVFC Radio Repair	\$5,782	\$4,785	\$3,810	\$5,500	\$5,100	-\$400	-7.27%	Portable radios, Radio repairs, radio batteries, Alpha pagers, voice pager repairs	
5-222-623	GLVFC Radio Repair	\$3,742	\$3,586	\$208	\$3,385	\$3,425	\$40	1.18%	Emerg. Lights & Radios & sirens/install and repair portable radio batts & replacement	
5-222-827	GLVFC Building Maintenance	\$2,000	\$3,219	\$0	\$3,370	\$3,335	-\$35	-1.04%	Building maintenance: Repair services, OH doors, Maint Agreem.	
	Department Total	\$165,821	\$166,632	\$122,047	\$171,167	\$172,157	\$990	0.58%		

Department 230 Ambulance									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-230-019	Equipment	\$6,642	\$6,460	\$1,615	\$6,785	\$6,385	-\$400	-5.90%	Rope Rescue replacement, hand tools, tool batt's/Water Rescue PPE /Safety /Gurney batteries/Cold Water rescue PPE/safety harnesses/Equipment
5-230-519	Training	\$5,604	\$10,577	\$5,704	\$9,500	\$9,890	\$390	4.11%	In-service EMS train, EMT, EMR Classes, Training material, Copies, Trav reimburs.
5-230-531	Insurance	\$7,561	\$7,418	\$5,438	\$8,307	\$8,432	\$125	1.50%	Vehicle Liability, Marine 127, Rescue, Service, UTV 127, Errors and Omissions
5-230-605	Biohazard Transportation	\$153	-\$148	\$88	\$725	\$725	\$0	0.00%	Supp, BioHazard transportation, Salem School, GL Fire
5-230-623	Radio Repair	\$1,929	\$2,912	\$1,005	\$3,500	\$3,500	\$0	0.00%	Installation/Repair/portable batteries, replacement antennae's, officer vehs, pagers
5-230-624	Repair/Maintenance of Equipment	\$13,381	\$10,153	\$7,824	\$15,775	\$15,450	-\$325	-2.06%	Prev. Maint & Repair/ Brakes Rescue127/ Service 127/Marine 127 /UTV 127/Trailer maint.X3/ Lucas Heart Device contract & Stryker Lifting Device contract
5-230-919	Uniforms	\$1,455	\$2,821	\$0	\$1,920	\$2,125	\$205	10.68%	On-Call staff attire, Pers Prot Equip, clothing/footwear
	Department Total	\$36,725	\$40,193	\$21,674	\$46,512	\$46,507	-\$5	-0.01%	
Department 240 Public Safety									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-240-020	Communication Equipment	\$10,477	\$5,223	\$4,314	\$7,200	\$7,200	\$0	0.00%	Emergency communications equipment and tower maint.
5-240-220	911 Emergency Contract	\$32,328	\$27,296	\$16,774	\$28,300	\$21,900	-\$6,400	-22.61%	911 Contract/required expenses
5-240-420	Fire Marshall Expense	\$3,316	\$3,986	\$745	\$3,300	\$3,300	\$0	0.00%	New books, investigation, inspection supplies, training, uniforms, fire prevention materials
5-240-421	Civil Preparedness Expense	\$11,340	\$15,800	\$3,899	\$12,400	\$12,400	\$0	0.00%	Emergency equipment and supplies
5-240-625	Alarm Maintenance	\$6,411	\$3,265	\$8,020	\$6,400	\$6,400	\$0	0.00%	Alarm Maintenance for all buildings
5-240-920	Fire Police	\$1,832	\$4,608	\$0	\$5,000	\$5,000	\$0	0.00%	Radio/Rep Maint/Materials
5-240-921	Fire Training Building	\$0	\$3,771	\$1,030	\$1,600	\$1,600	\$0	0.00%	Expenses for Fire Training Building maint.
5-240-960	Gear-FF/EMT	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.00%	Required Gear for Paid FF/EMT
5-240-970	On-Call Nominal Fee	\$0	\$0	\$0	\$0	\$60,000	\$60,000	0.00%	Restructure from Dept 105 -Volunteer Nominal Fees
	Department Total	\$65,704	\$63,949	\$34,782	\$64,200	\$123,800	\$59,600	92.83%	

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Department 645 Recreation Commission									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-645-645	Maintenance	\$6,173	\$17,455	\$0	\$11,500	\$11,500	\$0	0.00%	Field and Facilities repairs/clay court repairs/maintenance, trail repair/maint.
5-645-927	Salem Recreation Association Programs	\$10,800	\$8,873	\$280	\$16,300	\$11,300	-\$5,000	-30.67%	League & sports prog expenses/Concession stand expenses
5-645-928	Holiday Activities	\$1,512	\$2,051	\$511	\$2,800	\$2,800	\$0	0.00%	Tree lighting/Easter program/Halloween program
5-645-929	Community Out Reach/Appropriated Exp.	\$1,100	\$927	\$1,389	\$1,500	\$1,500	\$0	0.00%	Dues, Conferences, Service Projects, mileage
5-645-945	Week-end Access	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00%	Provide services for wk end programs at school
5-645-946	Fee Base Activities	\$18,033	\$13,166	\$4,877	\$20,000	\$20,000	\$0	0.00%	Based on prev year revenue
	Department Total	\$37,618	\$42,472	\$7,057	\$52,100	\$52,100	\$0	0.00%	
Department 710 Municipal Insurance									
Account	Description	Actual 2017-2018	Actual 2018-2019	Expenditures 2019-20 Budget As of 12.18.19	Budget 2019 2020	Budget 2020 2021	\$ Variance*	% Variance*	Comments and Clarifications
5-710-571	Insurance	\$108,047	\$116,725	\$91,587	\$119,876	\$123,472	\$3,596	3.00%	Gen Liability/Property/ Workers Compensation, Insur/Buildings except School
5-710-572	Insurance	\$4,081	\$2,692	\$185	\$4,550	\$3,500	-\$1,050	-23.08%	Underground tanks, Tax Coll.bonds, Crime
	Department Total	\$112,128	\$119,417	\$91,772	\$124,426	\$126,972	\$2,546	2.05%	
	**\$8133 insurance member's equity								
	Underground Fuel tanks require separate								
	Liability/Property was raised from 1M								

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Fund 100 - Department - Capital Expenditures									
Account	Description	Actual 2017-2018	Actual 2018-2019	Capital 2019-20 Budget As of 12.18.19	Capital Budget 2019-2020	Capital Budget 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
BOE	Replace 1994 Roof & AC Units		\$152,000		\$152,000	\$0			
BOE	Media Rep/Filter Refurb	\$6,924							
BOE	Fuel Tank Replacement					\$40,000			
BOE	Clock System					\$17,500			
BOE	Sound System Gymnasium					\$0			
BOE	Tech purchase-Ipads for K & Gr 1					\$100,000			
BOE	Front & Back lot-Pave, Mill,					\$0			
BOE Library	Carpet Replacement					\$0			
BOE	Teacher Retirement Plan					\$125,000			
Town Library	HVAC Fuel Replacement Sys					\$200,000			
Town Library	Fuel Tanks					\$5,000			
Recreation	Disc Golf					\$0			
Recreation	Rep/Resurface Basketball/Rec Courts	\$21,000							
Recreation	Vol Park					\$0			
PW	Fuel Tanks					\$37,077			
PW	PW Snow/Plow Truck		\$45,000		\$62,000	\$66,000			
PW	PW Road Rehab	\$400,554	\$408,565		\$380,536	\$318,071			
PW	Large Snowplow truck #1	\$62,000	\$62,000						
PW	Commercial Mower				\$22,602				
PW	Pick up truck				\$28,308				
PW	Parking lot - SVFC				\$49,000				
PW	Bingham Field Restoration					\$11,000			
SVFCO & GLVFCO	Hydraulic Rescue Tools/Exhaust Sys	\$48,964	\$48,964		\$48,964				
SVFCO & GLVFCO	SVFCO Gear & Hoses	\$12,000	\$15,000		\$15,000	\$13,000			
SVFCO	SBCA Replace/Grant appropriation					\$11,800			
GLVFCO	GLVFC Gear and Hoses				\$14,000	\$11,500			
GLVFCO	Rescue Boat				\$55,500				
GLVFCO	Scott RIT Pack Replacement	\$13,000							
GLVFCO	Tanker truck	\$222,000	\$120,000						
GLVFCO	Firefighting Turn out gear	\$14,000	\$14,000						
GLVFCO	Thermal imaging Cameras (2)	\$7,800	\$5,445						
SVFCO	Engine tanker				\$120,000	\$120,000			
SVFCO	F350 - Replace MRV R-1				\$62,300				
SVFCO	Storage building	\$20,000	\$25,000						
TOB	Roof					\$35,195			
TOB	Mid-Yr Appropriation - Folder/tax bills	\$9,990							
TOTAL CAPITAL		\$838,232	\$895,974	\$0	\$1,010,210	\$1,111,143	\$100,933	9.99%	
Total General Government		\$3,635,282	\$3,726,984	\$1,771,149	\$3,941,004	\$4,032,859	\$91,855	2.33%	
Total BOE		\$10,430,334	\$10,376,941	\$4,100,379	\$10,425,292	\$10,975,886	\$550,594	5.28%	Does not inclu. Sal increase 20/21-See 5-810-830
Expenditures -									
Grand Total Expenditures		\$14,903,848	\$14,999,899	\$5,871,528	\$15,376,506	\$16,119,888	\$743,382	4.83%	

[illegible]

[illegible]

[illegible]

Department 95 Charges for Current Services									
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
056	Recording Fees	\$18,911	\$16,720	\$9,198	\$15,000	\$16,000	\$1,000	6.67%	
057	Sale of Maps	\$486	\$518	\$190	\$400	\$300	-\$100	-25.00%	
058	Sale of Copies	\$4,458	\$3,988	\$2,397	\$4,000	\$2,500	-\$1,500	-37.50%	
059	Zoning Board of Appeals	\$1,489	\$1,140	\$0	\$200	\$100	-\$100	-50.00%	
060	Sale of Zoning Regulations	\$310	\$0	\$0	\$150	\$0	-\$150	-100.00%	
061	P&Z Commission	\$0	\$1,672	\$461	\$400	\$400	\$0	0.00%	
062	Inland Wetlands Comm. Fees	\$330	\$450	\$290	\$300	\$300	\$0	0.00%	
063	CFC Evacuation Fees	\$645	\$1,085	\$1,185	\$750	\$750	\$0	0.00%	
067	Elec Registra Fees	\$4,256	\$3,336	\$2,150	\$3,200	\$3,500	\$300	9.38%	
152	LOCIP cip Farm Fee	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Farmland Preservation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department Total	\$30,885	\$28,889	\$15,871	\$24,400	\$23,850	-\$550	-2.25%	
Department 96 Revenue from use of Town Money									
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
	Premium on Bonds								
064	General Fund	\$67,390	\$94,198	\$43,664	\$65,000	\$10,000	-\$55,000	-84.62%	
065	Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	Department total	\$67,390	\$94,198	\$43,664	\$65,000	\$10,000	-\$55,000	-84.62%	

Department 97 Miscellaneous Revenue									
Account	Description	Actual 2017-2018	Actual 2018-2019	Revenue 2019-20 Budget As of 12.18.19	Budget Revenue 2019-2020	Proposed Revenue 2020-2021	\$ Variance*	% Variance*	Comments and Clarifications
070	Insurance Claims/Refunds	8,133	8,684	9,656	6,000	7,000	\$1,000	16.67%	
071	Leases	0	0	0	0	0	\$0	0.00%	
072	Library Fees/Fines/Bozrah	12,843	12,896	10,513	14,200	10,000	-\$4,200	-29.58%	
073	Pavilion/Field Rental/Farmers Market	3,080	720	-120	3,150	0	-\$3,150	-100.00%	
074	Recreation Fee Base Activities	16,579	14,427	1,918	17,000	5,500	-\$11,500	-67.65%	
075	Field Rental	5,895	1,950	0	4,000	0	-\$4,000	-100.00%	
076	Miscellaneous/Other	46,627	15,281	15,635	5,000	11,500	\$6,500	130.00%	
	Department total	\$93,157	\$53,958	\$37,602	\$49,350	\$34,000	-\$15,350	-31.10%	
SUB-total	Total Tax Revenue	\$11,999,097	\$12,071,358	\$6,821,661	\$12,051,132	\$12,168,230	\$117,098	0.97%	
SUB-total	Total Misc Revenue	\$678,582	\$770,280	\$364,504	\$714,111	\$642,213	(\$71,898)	-10.07%	
SUB-total	Total Municipal Revenue	\$12,677,679	\$12,841,638	\$7,186,165	\$12,765,243	\$12,810,443	\$45,200	0.35%	
Closed CIP Projects Bal per BOF/Aud	Funds Transfer from Oth	\$0	\$0	\$0	\$14,000	\$0	(\$14,000)	0.00%	
SUB-total	Education Revenue	\$2,622,385	\$2,733,304	\$659,301	\$2,531,323	\$2,527,740	(\$3,583)	-0.14%	
TOTAL REVENUE		\$15,300,064	\$15,574,942	\$7,845,466	\$15,310,566	\$15,338,183	\$27,617	0.18%	
BALANCE		Actual 2017-2018	Actual 2018-2019	Expenditures/ Rev 2019-20 Budget As of 12.18.19	Budget 2019-2020	Budget 2020-2021	\$ Variance*	% Variance*	
Combined Expenses		\$14,903,848	\$14,999,899	\$5,871,528	\$15,376,506	\$16,119,888	\$743,382	4.83%	
Combined Revenue		\$15,300,064	\$15,574,942	\$7,845,466	\$15,310,566	\$15,338,183	\$27,617	0.18%	
Balance									
Department 98 Surplus		\$396,216	\$575,043	\$1,973,938	-\$65,940	-\$781,705	-\$715,765	1085.48%	